

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: ALEX ROBERTO RIVERA DEGLANS
IRELSY JOANNA VELAZQUEZ REYES

CASE NUMBER: 11-02161 ESL

DEBTORS

CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM

1-Jun-11

TO

30-Jun-11

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 7/22/11


Attorney for Debtor

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ALEX ROBERTO RIVERA DEGLANS
ESTANCIAS DE SAN FERNANDO
117 CALLE 1
CAROLINA PR 00985-5207
787-603-5827

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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website: http://www.usdcpr.gov/ustpr21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans

Case Number: 11-02161 (ESI)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month JUNE	Cumulative Total
CASH- Beginning of Month (Household)	2,475.10	4,029.09
CASH- Beginning of Month (Business)	5,209.84	9,538.93
Total Household Receipts	4,143.47	16,527.32
Total Business Receipts	13,864.47	52,321.84
Total Receipts	18,007.94	68,849.16
Total Household Disbursements	5,751.15	16,243.75
Total Business Disbursements	11,431.81	44,095.12
Total Disbursements	17,182.96	60,338.87
NET CASH FLOW (Total Receipts minus Total Disbursements)	824.98	8,510.29
CASH- End of Month (Individual)	867.42	4,312.86
CASH- End of Month (Business)	7,642.50	17,761.75

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	17,182.96	60,338.87
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	4,143.04	16,526.85
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	13,039.92	43,812.02

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 22nd day of July 2011

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	Jun-11	Total
CASH - Beginning of Month	2,475.71	4,029.70
CASH RECEIPTS		
Salary or Cash from Business	4,143.04	17,110.70
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Other (specify) - Interest Income	0.43	1.08
	0.00	0.00
TOTAL RECEIPTS	4,143.47	17,111.78
CASH DISBURSEMENTS		
Dogs & Horse Foods	110.49	675.75
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	1,135.33	4,588.35
Household Repairs & Maintenance	493.39	535.22
Insurance	0.00	0.00
Alarms Services	48.14	192.56
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	1,040.00	2,080.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment	11.97	11.97
Tuition/Education	1,072.00	3,367.03
Utilities (Electric, Gas, Water, Cable, Sanitation)	593.68	2,455.26
Vehicle Expenses	1,020.00	1,435.00
Vehicle Secured Payment(s)	0.00	255.00
U. S. Trustee Quarterly Fees	0.00	325.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule)	0.00	50.00
Stationary Expense	0.00	43.96
Medicine	224.90	224.90
Bank charges	1.25	3.75
Advertising	0.00	0.00
Total Household Disbursements	5,751.15	16,243.75
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	868.03	4,897.73

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month Jun-11	Cumulative Total
CASH - Beginning of Month	5,210.21	9,536.14
BUSINESS CASH RECEIPTS	0.00	0.00
Cash Sales	7,520.00	29,585.00
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	3,700.00	14,550.00
Other (specify) - Collection of Note Receivable	2,353.99	7,061.99
Other (specify) - IVU Collected	289.36	1,122.46
Other (specify) - Interest Income	1.12	2.39
Total Business Receipts	13,864.47	52,321.84
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	880.32	3,741.36
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	4,143.04	17,110.70
Taxes - Payroll	0.00	526.27
Taxes - Sales	263.70	1,119.00
Taxes Other (attach schedule)	0.00	0.00
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	3,409.97	15,469.49
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	433.61	1,885.77
Insurance	0.00	461.40
Vehicle Expenses	820.00	1,200.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	730.00	1,115.58
Supplies	0.00	23.90
Meals - Fringe Benefits	751.17	2,010.50
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	0.00	15.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	11,431.81	44,678.97
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	7,642.87	17,179.01

QUESTIONNAIRE		
	YES*	NO
1 Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account?		X
3 Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4 Have any payments been made on pre-petition liabilities this reporting period?		X
5 Have any post-petition loans been received by the debtor from any party?		X
6 Are any post-petition payroll taxes past due?		X
7 Are any post-petition state or federal income taxes past due?		X
8 Are any post-petition state or local sales taxes past due?		X
9 Are any post-petition real estate taxes past due?		X
10 Are any amounts owed to post-petition creditors/vendors delinquent?		X
11 Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1 Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2 Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

____ Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	1 First Bank	1 First Bank	1 First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	868.03	2,966.54	5,085.33	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	
3. SUBTRACT: Outstanding Checks (attach list)	0.00	409.00	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	868.03	2,557.54	5,085.33	
TOTAL OF ALL ACCOUNTS				8,510.90

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

Check Number	Date of Check	Payee	Purpose or Description	Amount
N/A	6/25/2011	WALMART	COMIDA	\$108.13
N/A	6/21/2011	ECONO	COMIDA	26.57
N/A	6/18/2011	SAMS CLUB	COMIDA	72.26
N/A	6/12/2011	COSTCO	COMIDA	221.81
N/A	6/28/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	44.51
N/A	6/7/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	21.38
N/A	6/7/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	11.82
N/A	6/4/2011	MEGA AGROCENTRO LOS COLOBOS	COMIDA ANIMALES	18.88
N/A	6/13/2011	POLLO TROPICAL	COMIDA	9.62
N/A	6/12/2011	POPEYES	COMIDA	28.96
N/A	6/25/2011	BASKIN ROBBINS	COMIDA	12.27
N/A	6/10/2011	PIZZA PASTA PLANZA MANTIENZO	COMIDA	27.53
N/A	6/8/2011	EL MENSON SANDWICHES	COMIDA	15.58
N/A	6/8/2011	LECHONERA EL MOJITO	COMIDA	56.46
N/A	6/3/2011	BURRITO	COMIDA	9.95
N/A	6/23/2011	LUIS ORTIZA ESPINOSA, MD	MEDICINA	47.10
N/A	6/2/2011	FERRETERIA EL METRO	REPARACION & MANTENIMIENTO	13.53
N/A	6/24/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	15.95
N/A	6/22/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	6.72
N/A	6/21/2011	KMART	GASTOS ANIMALES	13.90
N/A	6/17/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	27.78
N/A	6/17/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	19.22
N/A	6/15/2011	WALGREENS	MEDICINA	22.45
N/A	6/14/2011	THE HOME DEPOT	REPARACION & MANTENIMIENTO	13.80
N/A	6/12/2011	COSTCO	MEDICINA	42.28
N/A	6/9/2011	FARMACIA MEDINA	MEDICINA	35.45
N/A	6/9/2011	WALGREENS	CUIDADO PERSONAL	2.14
N/A	6/9/2011	WALGREENS	CUIDADO PERSONAL	74.63
N/A	6/9/2011	KRESS	COMPRA ROPA	27.82
N/A	6/9/2011	AEROPOSTALE	COMPRA ROPA	20.26
N/A	6/9/2011	AEROPOSTALE	COMPRA ROPA	16.04
N/A	6/9/2011	LABORATORIO CLINICO LOS COLOBOS	GASTOS MEDICOS	19.00
N/A	6/8/2011	MAIDENFORM	MEDIAS	34.24
N/A	6/8/2011	GAP OUTLET	ROPA	26.61
N/A	6/6/2011	WALGREENS	MEDICINA	58.62
N/A	6/14/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	4.99
N/A	6/10/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	4.99
N/A	6/5/2011	VIDEO AVENUE LOS COLOBOS	ALQUILER DE PELICULAS	1.99
N/A	6/13/2011	FERRETERIA VARGAS, INC.	REPARACION & MANTENIMIENTO	21.39
N/A	6/28/2011	COLEGIO CIEM	MATRICULA - COLEGIO	550.00
N/A	6/30/2011	VARIOS COMPRAS	ACCESORIOS ASEO DE HOGAR Y PERSONAL	165.00
N/A	6/30/2011	VARIOS COMPRAS	GASOLINA	380.00
N/A	6/30/2011	VARIOS GASTOS	REPARACION AIRE ACOND. VEHICULO	640.00
N/A	6/30/2011	VARIOS GASTOS	ALQUILER DE DGER - ENTERAR CABALLO	375.00
N/A	6/15/2011	A.A.A.	CONSUMO DE AGUA	42.50
N/A	6/15/2011	A.E.E.	CONSUMO DE ENERGIA	411.32
			TOTAL	\$3,820.35

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Jun 30, 2011

10300 - First Bank-2601837843 Personal

Bank Statement Date: June 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,475.71
Add Cash Receipts	
Less Cash Disbursements	(522.00)
Add (Less) Other	<u>(1,085.68)</u>
Ending GL Balance	<u>868.03</u>
Ending Bank Balance	868.03
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>868.03</u>

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Jun 30, 2011

10300 - First Bank-2601837843 Personal

Printed on 06/30/2011 11:11 AM. Transactions: 10300 - First Bank-2601837843 Personal

Trans No	Date	Trans Desc	Trans Amt
Total			

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Blank lined paper for writing.

CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business)	Business Disbursement
Type of Account (e.g. Checking)	Business Disbursement Paid Cash

Invoice Number	Date of Invoice	Vendors	Purpose or Description	Amount
13	08/20/11	PANADERIA MI LOCURA	MEALS	3.36
167	08/22/11	PANADERIA MI LOCURA	MEALS	14.14
26	08/22/11	LA BORINQUEÑA BBQ	MEALS	11.33
1	08/23/11	PANADERIA MI LOCURA	MEALS	10.06
262	08/23/11	KFC	MEALS	14.21
170	08/26/11	PANADERIA MI LOCURA	MEALS	15.70
254	08/27/11	PANADERIA MI LOCURA	MEALS	7.23
77	08/27/11	LA BORINQUEÑA BBQ	MEALS	12.50
176	08/28/11	PANADERIA MI LOCURA	MEALS	13.38
70	08/28/11	LA BORINQUEÑA BBQ	MEALS	7.58
5	08/29/11	SUBWAY SANDWICHES	MEALS	16.15
441	08/29/11	PANADERIA MI LOCURA	MEALS	7.52
1617	08/29/11	CHURCH CHICKEN	MEALS	13.89
117	08/29/11	KFC	MEALS	13.01
101	08/29/11	EL MEXICAN SANDWICHES	MEALS	12.97
97	08/10/11	PANADERIA MI LOCURA	MEALS	9.89
51	08/10/11	LA BORINQUEÑA BBQ	MEALS	16.12
552075	08/10/11	TENDITA HOLGUN	MEALS	7.89
191	08/13/11	PANADERIA MI LOCURA	MEALS	9.79
162	08/13/11	PANADERIA MI LOCURA	MEALS	1.52
1069	08/13/11	CRAZY CHICKEN	MEALS	14.90
1103	08/13/11	CRAZY CHICKEN	MEALS	2.14
455	08/14/11	PANADERIA MI LOCURA	MEALS	10.68
55476	08/14/11	PANADERIA MI LOCURA	MEALS	4.70
1326	08/15/11	CRAZY CHICKEN	MEALS	19.70
137	08/15/11	PANADERIA MI LOCURA	MEALS	5.99
584064	08/16/11	TENDITA HOLGUN	MEALS	2.59
413	08/16/11	KFC	MEALS	17.11
243	08/17/11	PANADERIA MI LOCURA	MEALS	9.83
445	08/20/11	PANADERIA MI LOCURA	MEALS	8.70
158	08/22/11	PANADERIA MI LOCURA	MEALS	5.20
162	08/22/11	PANADERIA MI LOCURA	MEALS	11.48
218	08/22/11	KFC	MEALS	23.08
771	08/22/11	LA BORINQUEÑA BBQ	MEALS	16.12
53310	08/22/11	PANADERIA MI LOCURA	MEALS	3.96
118	08/22/11	PANADERIA MI LOCURA	MEALS	12.84
185	08/24/11	PANADERIA MI LOCURA	MEALS	11.77
888876	08/24/11	TENDITA HOLGUN	MEALS	4.68
468	08/25/11	KFC	MEALS	18.57
90	08/25/11	LA BORINQUEÑA BBQ	MEALS	16.72
129	08/28/11	LA BORINQUEÑA BBQ	MEALS	18.12
204	08/28/11	PANADERIA MI LOCURA	MEALS	7.02
208	08/28/11	PANADERIA MI LOCURA	MEALS	5.81
1692	08/29/11	PANADERIA MI LOCURA	MEALS	10.01
76	08/30/11	LA BORINQUEÑA BBQ	MEALS	16.12
167	08/30/11	PANADERIA MI LOCURA	MEALS	14.80
168	08/30/11	PANADERIA MI LOCURA	MEALS	1.92
08/20/11	VARIAS COMPRAS DE COMIDA Y DESAYUNO	MEALS	225.00	
N/A	08/15/11	A.E.E.	SERVICIOS DE ELECTRICIDAD	5.00
N/A	08/15/11	A.E.E.	SERVICIOS DE ELECTRICIDAD	12.99
N/A	08/15/11	A.E.E.	SERVICIOS DE ELECTRICIDAD	70.89
N/A	08/30/11	A.A.A.	SERVICIOS DE AGUA	108.20
N/A	08/15/11	P.R.T.C.	TELEFONOS	56.50
N/A	08/24/11	AT & T	CELULARES	182.00
572117	08/27/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	2.68
772060	08/27/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	10.70
647259	08/20/11	EURG PIEZAS AUTO PARTS	COMPRAS	6.42
371916	08/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	2.95
371899	08/24/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	1.61
371823	08/23/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	5.35
371807	08/23/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.21
371678	08/21/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	5.35
371868	08/21/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	0.81
371745	08/22/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.21
371349	08/19/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	3.48
371333	08/19/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	2.66
370910	08/10/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	14.98
370854	08/06/11	CABRERA AUTO PARTS CAROLINA	COMPRAS	14.90
8966	08/24/11	ADVANCE AUTO PARTS	COMPRAS	24.58
2152	08/18/11	ADVANCE AUTO PARTS	COMPRAS	23.73
2824	08/18/11	ADVANCE AUTO PARTS	COMPRAS	50.16
2903	08/14/11	ADVANCE AUTO PARTS	COMPRAS	17.86
5428	08/09/11	ADVANCE AUTO PARTS	COMPRAS	23.90
8291408	08/15/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	149.69
8289198	08/10/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	64.39
8288928	08/10/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	29.78
8275898	08/01/11	OLIMPIC AUTOMOTIVE & ACCESSORIES	COMPRAS	89.54
9140891548	08/04/11	PER BOYS	COMPRAS	12.83
9140891842	08/04/11	PER BOYS	COMPRAS	2.35
9140891833	08/04/11	PER BOYS	COMPRAS	14.43
32503	08/24/11	RADTECH INC	COMPRAS	28.89
32512	8/23/2011	RADTECH INC	COMPRAS	29.06
32448	8/13/2011	RADTECH INC	COMPRAS	104.00
32181	8/10/2011	RADTECH INC	COMPRAS	142.00
32196	8/10/2011	RADTECH INC	COMPRAS	108.00
1153243	8/10/2011	CARTEL AUTOMOTIVE DISTRIBUTOR	COMPRAS	117.85
445068	8/16/2011	JAPA KOPLAN	COMPRAS	123.30
15325	8/14/2011	AUTO FREINOS	COMPRAS	98.30
7-5-382	8/13/2011	GAS WELDING STORE	COMPRAS	113.07
420773	08/07/11	RICARDO CRUZ DIST	COMPRAS	429.88
51824	08/03/11	SEA MEXIGTRIAL	COMPRAS	14.87
1317596	08/01/11	LA CASA DE LOS TORNILLOS	COMPRAS	18.49
704	08/03/11	WEST MAINE	COMPRAS	36.70
260999	08/13/11	FERRETERIA EL METRO	COMPRAS	8.45
282037	08/18/11	FERRETERIA EL METRO	COMPRAS	4.76
N/A	08/30/11	VARIAS COMPRAS	RECORDO DE BASURA	180.00
N/A	08/30/11	VARIAS COMPRAS	PARTE DE AUTO CAROLINA	265.00
N/A	08/30/11	VARIOS GASTOS	REPARACION VEHICULO DE MOTOR	985.00
N/A	08/30/11	VARIOS GASTOS	REPARACION EQUIPO TALLER	570.00
N/A	4/30/2011	Miguel Cruz Medina	Net Salary Paid Cash	880.32
TOTAL				5,624.57

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of Jun 30, 2011

10400 - First Bank-2609000625 Operatin

Bank Statement Date: June 30, 2011

Filter Criteria includes. Report is printed in Detail Format

Beginning GL Balance			2,479.54
Add: Cash Receipts			
Less: Cash Disbursements			(1,618.26)
Add (Less) Other			<u>1,695.86</u>
Ending GL Balance			<u><u>2,557.54</u></u>
Ending Bank Balance			2,966.54
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks	May 24, 2011	119	<u>(409.00)</u>
Total outstanding checks			(409.00)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,557.54</u></u>

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Jun 30, 2011

10400 - First Bank-2609000625 Operatin

Other Checks include: 1) Deleted Transactions, 2) Checks - Report checks as the Number

Trans No	Date	Trans Desc	Trans Amt
119	5/24/11	POLKO TIRES	-409.00
		Total	<u>-409.00</u>

ATTACHMENT NO. 3B

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand the preferences and behaviors of potential customers. Once a need is identified, the next step is to develop a concept that addresses this need. This concept should be innovative and differentiated from existing products in the market.

2. After developing a concept, the next step is to create a detailed business plan. This plan should outline the company's mission, vision, and financial projections. It should also include a marketing strategy that details how the company will reach its target market and generate sales. The business plan is a critical document that guides the company's operations and helps to secure funding from investors.

3. Once the business plan is complete, the next step is to secure funding. This can be done through a variety of methods, including bank loans, venture capital, and crowdfunding. Each method has its own advantages and disadvantages, so it is important to carefully evaluate the options and choose the one that best fits the company's needs. Once funding is secured, the company can move forward with developing and launching its new product.

4. The final step in the process is to launch the product and monitor its performance. This involves creating a marketing campaign that promotes the product and reaches the target market. Once the product is launched, the company should closely monitor sales and customer feedback to ensure that the product is meeting its goals and making a positive impact on the market.

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Account Reconciliation

As of Jun 30, 2011

10200 - First Bank-2601837854 Rent

Bank Statement Date: June 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,730.22
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,355.11</u>
Ending GL Balance	<u>5,085.33</u>
Ending Bank Balance	5,085.33
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>5,085.33</u>

ALEX RIVERA DEGLANS DEBTOR IN POSSESSION

Outstanding Checks

As of Jun 30, 2011

10200 - First Bank-2601837854 Rent

Filter Criteria includes: 1) Included Transactions, 2) Checks, Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
Total			

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
Accounts Receivable Beginning Balance		28,350.00
Plus: Billings During the Month		4,200.00
Less: Collections During the Month		-3,700.00
Adjustments or WriteOffs*		0.00
Accounts Receivable Ending Balance**		28,850.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Jun-11
0 - 30 Days		4,200.00
31 - 60 Days		4,100.00
61 - 90 Days		2,900.00
Over 90 Days		17,650.00
Total Accounts Receivable**		28,850.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued	
Federal Taxes			
Withholding**	0.00	0.00	
FICA - Employee - Paid Quarterly	52.88	118.98	Due on 7/31/11 (paid with return)
FICA - Employer - Paid Quarterly	71.61	161.12	Due on 7/31/11 (paid with return)
Unemployment	0.00	103.43	Due on 7/31/11 (paid with return)
Income	0.00	0.00	
Other (Attach List) Disability	0.00	18.25	Due on 7/31/11 (paid with return)
Total Federal Taxes	124.49	401.78	
State & Local Taxes			
Withholding	0.00	0.00	
Sales Tax (IVU) - Paid Next Month	0.00	289.36	Paid 7/10/11
Unemployment	0.00	0.00	
Real Property	0.00	0.00	
Personal Property	0.00	0.00	
Other (Attach List) Sinot(disability)	0.00	0.00	
Total State & Local Taxes	0.00	289.36	
Total Post-Petition Taxes	124.49	691.14	

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)

	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

The beginning liability should represent the liability from the prior month or if this is the first report the amount should be zero.

* which explanation for the reduction of write-off

ACCOUNTS PAYABLE LISTING

(List all bills or invoices incurred since the filing of the petition (Post-Petition Only) and have NOT been paid)***

[illegible]

44. The following information is relevant to the preceding question:

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS

Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

Command ==> IMI1

Page 01 of 02 07/20/11

ACCOUNT INFORMATION

10:24:18

Account 2609000625 Ctl2 001 Ctl3 026 Ctl4 0000 Ctl1 01 Curr

Prod Type 017 BUSINESS PLUS DBA

MSGs:

Status 00-NORMAL

System Type 010-COMMERCIAL

ALEX RIVERA Y/O IRELSY VELAZQUEZ

Ext Inv Fund Link

DBA ALEX PROFESSIONAL MUFFLERS

Cust Balance 4747.18

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

Memo Balance 4747.18

EST DE SAN FERNANDO H7 CALLE 1

DDA Balance 4747.18

CAROLINA PR

00985-5207

Loan Balance 0.00

Sav Balance 0.00

IVR 4747.18 Ln Av 0.00

Sav Avail 0.00

MMDA NO Dt Opened 03/29/11

Bank Unavail 0.00

Charge Card? NO Dt Lst Cust Actv 07/18/11

Cust Unavail 0.00

Spec Inst? NO Dt Lst Dep 07/14/11

Min DDA Bal 0.00

NSF? NO OD? NO Dt Lst Maint 04/15/11

Avg Coll Bal 4185.02

Bal Hist? YES Sign 0 Loc Nbr

MTD Avg Bal 4232.39

Bal Hist Ret 15 TIN: Cd 1 Nbr 660609979

Last Dep Amt 700.00

Con Kite Days 0 Number Amt Xfers 0

Reg-E Amount 0.00

MTD Kite Days 0 Number Ck Items 3

Total Holds 0.00

Stop Pay 0 OD Limit 0.00

Cyc Accrd 0.000000

Ext Inv 0.00

Proj Accrd 0.00

PF1-Fwd PF4-Hist PF5-Redispatch PF14-S/H Inq PF12-Help PF18-IBT Inq

IMI2 07/20/11

IM ACCOUNT HISTORY

10.24.22 PAGE 001

KEY 001-026-0000-2609000625

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2609000625

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
/107	06/03	201	63390	0048	103.43	CK	DDA CHECK	20
/108	06/03	201	63120	0048	18.25	CK	DDA CHECK	20
123	06/06	26	40990	0040	180.00	CK	DDA CHECK	20
	06/07	93	4097	0036	226.00	DB	DEPT DE HACIENDAACH DB	20
/114	06/10	280	16440	0048	220.00	CK	DDA CHECK	20
	06/15	26	42470	0160	1970.00	DP	DDA DEPOSIT	20
122	06/16	26	45750	0042	37.70	CK	DDA CHECK	20
	06/20	93	3901	0036	48.14	DB	ALPHA ONE SECURIACH DB	20
124	06/20	201	39870	0048	484.84	CK	DDA CHECK	20
126	06/23	201	29190	0048	150.65	CK	DDA CHECK	20
127	06/28	201	5070	0048	278.48	CK	DDA CHECK	20
129	06/28	201	80070	0048	185.00	CK	DDA CHECK	20
128	06/29	234	8620	0048	204.33	CK	DDA CHECK	20
130	06/30	201	3260	0048	97.26	CK	DDA CHECK	20
	07/06	26	38960	0160	1095.00	DP	DDA DEPOSIT	
	07/06	26	38990	0015	700.00	DP	DDA DEPOSIT	

PF1 - PAGE FWD

IMI2 07/20/11

IM ACCOUNT HISTORY

10.24.26 PAGE 002

KEY 001-026-0000-2609000625

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2609000625

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT	TR	DESCRIPTION/SOURCE	RET DAYS
	07/06	93	4838	0036	248.00	DE	DEPT DE HACIENDAACH DB	
132	07/12	201	81900	0048	125.00	CK	DDA CHECK	
	07/14	50	83660	0160	700.00	DP	DDA DEPOSIT	
131	07/15	26	55000	0042	41.36	CK	DDA CHECK	
133	07/18	234	3500	0048	300.00	CK	DDA CHECK	

LAST PAGE

PF2 - PAGE BKWD

Command ==> IMI1

Page 01 of 02 07/20/11

ACCOUNT INFORMATION

10:23:58

Account 2601837854 Ctl2 001 Ctl3 026 Ctl4 0000 Ctl1 01 Curr

Prod Type 021 CUENTA PERFECTA

OD-OUT MSGS:

Status 00-NORMAL

System Type 020-PERSONAL

ALEX RIVERA Y/O IRELSY VELAZQUEZ

Ext Inv Fund Link

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

Cust Balance 5085.33

EST DE SAN FERNANDO

Memo Balance 5085.33

H7 CALLE 1

DDA Balance 5085.33

CAROLINA PR

00985-5207

Loan Balance 0.00

IVR 5085.33 Ln Av 0.00

Sav Balance 0.00

MMDA NO Dt Opened 03/29/11

Sav Avail 0.00

Charge Card? NO Dt Lst Cust Actv 06/21/11

Bank Unavail 0.00

Spec Inst? NO Dt Lst Dep 06/21/11

Cust Unavail 0.00

NSF? NO OD? NO Dt Lst Maint 07/01/11

Min DDA Bal 0.00

Bal Hist? YES Sign 0 Loc Nbr

Avg Coll Bal 5085.33

Bal Hist Ret 15 TIN: Cd 1 Nbr 583532546

MTD Avg Bal 5085.33

Con Kite Days 0 Number Amt Xfers 0

Last Dep Amt 2353.99

MTD Kite Days 0 Number Ck Items 0

Reg-E Amount 0.00

Stop Pay 0 OD Limit 0.00

Total Holds 0.00

Ext Inv 0.00

Cyc Accrd 1.532564

Proj Accrd 1.53

PF1-Fwd PF4-Hist PF5-Redis PF14-S/H Inq PF12-Help PF18-IBT Inq

IMI2 07/20/11

IM ACCOUNT HISTORY

10.24.03 PAGE 001

KEY 001-026-0000-2601837854

CURR

CNTL2 001 CNTL3 026 CNTL4 0000 ACCOUNT 2601837854

SERIAL NUMBER	POST DATE	BATCH NBR	SEQ NBR	TRAN CODE	AMOUNT TR DESCRIPTION/SOURCE	RET DAYS
	06/21	26	16390	0015	2353.99 DP DDA DEPOSIT	23
	06/27			GT18	1.12 CR INTEREST PAID	23

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

06/27/11

R16352 T41 P1 *****AUTO**5-DIGIT 00985

021-CUENTA PERFECTA

|||||

IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

EST DE SAN FERNANDO

3* 2601837843

H7 CALLE 1

CAROLINA PR 00985-5207

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
2,475.71	2	95.43	7	1703.11	.00	868.03

INTEREST EARNED THIS PERIOD	.43
ANNUAL PERCENTAGE YIELD EARNED	0.37%
DAYS IN PERIOD	28
YTD INTEREST PAID	1.08
YTD TAX WITHHELD	.00
AVERAGE BALANCE	1,535.38

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

06/21	95.00	DEPOSIT
06/27	0.43	INTEREST PAID

CHECKS

DATE....CHECK NO.....AMOUNT

DATE....CHECK NO.....AMOUNT

06/03	93	147.00	06/16	95	250.00
06/03	94	125.00			

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

06/03	520.00	ACH DB -060311-011154007755667	
		CUD SALUD	DIRDEB
06/13	139.86	ACH DB -061311-011164009801028	
		7765200DIRECTV01	7877765200
06/15	1.25	DEBIT CARD FEE	
06/24	520.00	ACH DB -062411-011174002280784	
		CUD SALUD	DIRDEB

***** OVERDRAFT AND RETURNED ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURNED ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE	0.00

***** DAILY BALANCE INFORMATION *****

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
------------------	------------------	------------------

1 First Bank

ACCOUNT 2601837843

05/30	2,475.71	06/15	1,542.60	06/24	867.60
06/03	1,683.71	06/16	1,292.60	06/27	868.03
06/13	1,543.85	06/21	1,387.60		

*
*
*

Alex Rivera Pedraza y/o
 Lulay Velazquez Reyes junio 1, 2011

Pay to the order of Jaelle Morales \$ 147.00
 ciento cuarenta y siete / 100

FirstBank
 For Salida repaso/tutoria Lulay Velazquez

⑆221571473⑆ 2601837843⑆ 0093

150015001500
 BANK OF AMERICA
 (787) 758-0484
 Deposit Only
 21071781

ACCOUNT 2601837843 PAGE 3

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

Check 93 Amount \$ 147.00 Date 06/03/2011

Alex Rivera Pedraza y/o
 Lulay Velazquez Reyes junio 1, 2011

Pay to the order of Jaelle Morales \$ 125.00
 ciento veinticinco / 100

FirstBank
 For Salida repaso/tutoria Lulay Velazquez

⑆221571473⑆ 2601837843⑆ 0094

150015001500
 BANK OF AMERICA
 (787) 758-0484
 Deposit Only
 21071781

Check 94 Amount \$ 125.00 Date 06/03/2011

Alex Rivera Pedraza y/o
 Lulay Velazquez Reyes junio 14, 2011

Pay to the order of Jaelle Morales \$ 250.00
 doscientos cincuenta / 100

FirstBank
 For Salida repaso/tutoria Lulay Velazquez

⑆221571473⑆ 2601837843⑆ 0095

150015001500
 BANK OF AMERICA
 (787) 758-0484
 Deposit Only
 21071781

Check 95 Amount \$ 250.00 Date 06/16/2011